

**REPORT OF MONTHLY MEETING NO. 2015-08**

**HELD ON**

**THURSDAY, AUGUST 20, 2015**

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	3 - 13
Invoices	Administrative and Investment Fees	14 - 17
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	18 - 29
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	30 - 36
Membership	Applications Change in Dates of Birth Administrative Review	37
Treasurer's Report	City Treasurer's Statement of Account As of 07/31/2015	38
<u>MISCELLANEOUS</u>		39 - 41

## Other

Public Comment	- Fiduciary Insurance Presentation - 2015 Rules of Election
Legislation	- FOIA Update - Old Business - Personnel Matter
- Legislative Update	- Legal Update
Investments	
- Market Environment - July 2015	
- Second Quarter Performance Report	
- Monthly Performance Report	
- Watchlist	
- Liquidity Needs	
- High Yield Fixed Income RFP Search Discussion	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

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The Monthly Meeting of the Retirement Board was called to order by the President, Anthony C. Clancy, at 8:21 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, August 20, 2015.

The following were present:

Anthony C. Clancy	President
Thomas J. McMahon	Recording Secretary
Timothy G. Guest	Trustee

Also Present:

James E. Mohler	Executive Director
Juan Lopez, Jr.	Investment Officer
Mary Patricia Burns	Attorney at Law
Tess Toledo James	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Nadia Oumata	Financial Analyst
Jeremy Fine	Deputy Comptroller (Proxy for City Comptroller)
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer)
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Sarah Boeckman	Burke Burns & Pinelli
Tim Bowen	Mesirow Insurance
Odilla Sanchez	Unite Here
Ivette Vasquez	Unite Here
Michael Pineschi	Unite Here

Absent:

None	
Dan Widawsky	Vice President
Kurt A. Summers, Jr.	Treasurer

### **SECRETARY'S REPORT**

Trustee Guest motioned that the Minutes of Meetings 2015-07-01, 2015-07-02 be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon and Proxy Martinez. Nays-None.

Trustee Guest motioned that the Executive Session Minutes of Meeting(s) No. 2015-07-07 (1), 2015-07-02 (1) be approved as submitted. Seconded Trustee McMahon. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon and Proxy Martinez. Nays-None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
BARRETT, MARY	WATER	NEW ANNUITANT	\$27.00
BASS, DAVID	STS & SAN	NEW ANNUITANT	\$61.22
BENNETT, RUDOLPH	WATER	NEW ANNUITANT	\$417.52
BOC, BRUCE	AVIATION	NEW ANNUITANT	\$791.77
BOYLE, MARIE	BE	NEW ANNUITANT	\$6.35
BRIGHT, MORENA	STS & SAN	NEW ANNUITANT	\$31.96
BROWN, DELL	BE	NEW ANNUITANT	\$19.14
BRYANT, CHARLES	WATER	NEW ANNUITANT	\$500.80
CALHOUN, ROSIE	STS & SAN	NEW ANNUITANT	\$52.83
CAMACHO, CARLOS	AVIATION	NEW ANNUITANT	\$63.65
CAMPUS, CHARLES	STS & SAN	NEW ANNUITANT	\$316.47
CRUMP, DERRICK	BE	NEW ANNUITANT	\$13.64
DAVIDSON, MICHAEL	OEMC	NEW ANNUITANT	\$18.24
DAVIS, CHARLES	WATER	NEW ANNUITANT	\$118.31
DAVIS, NEILA	CPL	NEW ANNUITANT	\$6.37
DUFFEY, COLLEEN	BE	NEW ANNUITANT	\$18.72
FRANKLIN, RUBY	TRANS	NEW ANNUITANT	\$82.62
FRANKLIN, SHERYL	STS & SAN	NEW ANNUITANT	\$34.67
GARRITY, LARRY	TRANS	NEW ANNUITANT	\$91.62
GAYNOR, ROBERT	WATER	NEW ANNUITANT	\$22.13
GIBSON, JESSE	BE	NEW ANNUITANT	\$9.30
GILBERT, LEONARD	FAMILY & SU	NEW ANNUITANT	\$36.73
HOITSMA, ROBERT	WATER	NEW ANNUITANT	\$108.06
HORTON, BERNELDA	LAW	NEW ANNUITANT	\$25.36
HOSKIN, WILL	AVIATION	NEW ANNUITANT	\$77.25
IRWIN, JAMES	STS & SAN	NEW ANNUITANT	\$20.30
JACKSON, VIOLA	BE	NEW ANNUITANT	\$5.59
JAMES, DESMOND	FINANCE	PAYROLL ADJUSTMENT	\$22.63
JORDAN, STENOVA	TRANS	NEW ANNUITANT	\$25.61
LUKE, GARY	WATER	NEW ANNUITANT	\$116.21
LYNCH, CORNELIUS	FLEET & FACI	NEW ANNUITANT	\$718.84
MARINO, TIMOTHY	WATER	NEW ANNUITANT	\$960.53
MARINO, VINCENT	GEN SERV	NEW ANNUITANT	\$16.65
MARQUEZ, MARIA	BE	NEW ANNUITANT	\$38.48
MCKENDALL, CYNTHIA	BE	NEW ANNUITANT	\$4.31
MILLER, PATRICK	STS & SAN	NEW ANNUITANT	\$181.68
MINGO, ANDERSON	STS & SAN	NEW ANNUITANT	\$38.07
NEASMAN, CLAYBEN	STS & SAN	NEW ANNUITANT	\$33.07
OBOIKOVITZ, JAMES	WATER	NEW ANNUITANT	\$79.52

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

### Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
OWENS, DONNA	BE	NEW ANNUITANT	\$17.20
PALUMBO, THERESA	WATER	NEW ANNUITANT	\$77.70
PARTIDA, MIGUEL	STS & SAN	NEW ANNUITANT	\$104.71
PENA, LUCIA	BUDGET & M	NEW ANNUITANT	\$14.50
REED, ROY	TRANS	NEW ANNUITANT	\$22.23
ROLLING, SHEILA	BE	NEW ANNUITANT	\$10.40
RUSCH, MICHAEL	BUILDINGS	NEW ANNUITANT	\$40.64
RUTZ, RAYMOND	WATER	NEW ANNUITANT	\$65.66
RUVALCABA, ANITA	STS & SAN	PAYROLL ADJUSTMENT	\$5.57
SANDERS, JAMES	STS & SAN	NEW ANNUITANT	\$127.60
SIECZKA, MARY	PROCUREMENT	PAYROLL ADJUSTMENT	\$5.50
SMIEGOWSKI, ROSEANN	BE	NEW ANNUITANT	\$6.34
SMITH, IRENE	BE	NEW ANNUITANT	\$57.08
SQUEO, JACQUELINE	BE	NEW ANNUITANT	\$11.72
STIGGERS, KEITH	AVIATION	NEW ANNUITANT	\$16.97
SUTTON, RONALD	GEN SERV	NEW ANNUITANT	\$390.83
TAYLOR, HENRY	GEN SERV	NEW ANNUITANT	\$47.34
TOWNSEND, SANDRA	STS & SAN	NEW ANNUITANT	\$24.56
WALLS, EMMETT	FAMILY & SU	NEW ANNUITANT	\$14.25
WARREN, ANTHONY	WATER	NEW ANNUITANT	\$936.16
WEST, DAVE	BE	NEW ANNUITANT	\$26.98
WHITE, DOUGLAS	BE	NEW ANNUITANT	\$6.52
WHITING, DIANNE	BE	NEW ANNUITANT	\$5.23
WILLIAMS, LANDIS	STS & SAN	NEW ANNUITANT	\$72.24
WILLIAMS, MARY	CPL	NEW ANNUITANT	\$28.69
WYATT, WILLIE	WATER	NEW ANNUITANT	\$49.69
YOUNG, LUCY	BE	NEW ANNUITANT	\$17.05
<b>Total Refund a/c errors in deduction</b>	<b>66 Case(s)</b>		<b>\$7,416.58</b>

### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
ANTOSIAK, MICHAEL	DEPT OF AVI	11/15/1996 TO 12/31/2003	\$676.23
CAMPBELL, SONYA	STS & SAN	11/15/2014 TO 05/31/2015	\$3,523.72
HAYES, TABITHA	POLICE	12/31/2014 TO 06/30/2015	\$575.46
ROA, VICTOR	STS & SAN	06/30/1998 TO 05/31/2001	\$4,680.46
THURMAN, NINA	STS & SAN	08/31/2000 TO 08/31/2000	\$35.64
TUKES, NELSON	GEN SERV	08/31/2000 TO 08/31/2000	\$26.11

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### Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
Total Refund to Laborers a/c non-members		6 Case(s)	\$9,517.62

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS	72 Case(s)	\$16,934.20
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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ANDERSON, PAULA	BE	06/30/2015	\$25,070.31	
BABOVIC, DRAGAN	BE	08/01/2014	\$154.00	
BARNETT, RAYMOND	BE	03/27/2015	\$26,296.93	
BELL, SHANTORI	BE	10/19/2010	\$2,485.65	
BENSON, ABRIANNA	BE	12/10/2014	\$3,086.25	
BERG, AMANDA	BE	07/11/2014	\$2,004.41	
BIELECKI, LOUIS	WATER	04/09/2014	\$104,358.61	A:53, S:15.5
BOGAN, ERIN	CPL	06/30/2015	\$1,731.96	
BREEDLOVE, RASHIDA	CITY CLERK	06/26/2015	\$52,666.07	A:42, S:14.5
BROWN, JERMAINE	BE	08/19/2014	\$5,709.45	
BRUCE, JULIA	LAW	10/22/2010	\$25,428.73	
CARNEY, JAMES	BE	06/17/2015	\$16,957.23	
CHARI, SUNDAR	BE	07/01/2013	\$47,177.93	
CHOUCAIR, BECHARA	HEALTH	12/31/2014	\$79,059.27	A:41, S:5.5
CLARKE, MICHAEL	OEMC	10/06/2014	\$16,018.23	
COLBERT, GINA	OEMC	01/30/2015	\$2,104.41	
COOLEY, VICTORIA	BE	06/26/2015	\$10,761.92	
CUNNINGHAM, KELVIN	BE	07/01/2015	\$5,015.11	
DILDY, DAVEED	BE	12/01/2012	\$751.87	
DIRKANS, JONATHAN	BE	03/28/2014	\$39,376.67	
DOWDY, LEOLA	BE	08/24/2013	\$4,014.42	
DUNN, RITA	BE	01/19/2006	\$85.86	
EGONMWAN, VINCENTIA	BE	07/11/2015	\$25,191.71	
ELLIS, RENITA	FAMILY & SUPPORT	05/22/2015	\$4,003.05	
GARCIA, LYNN	BE	05/08/2015	\$10,684.49	
GARNER, JANICE	BE	06/30/2015	\$17,750.34	
GARNER, KIMBERLY	BE	09/12/2008	\$4,901.84	
GREEN, MARY	BE	04/30/2015	\$25,843.33	
GUTH, TIMOTHY	OEMC	05/31/2015	\$131,646.76	A:42, S:17.5
HARRIS-COLEMAN, SHARON	BE	12/18/2014	\$2,228.69	
HART, LINDA	BE	06/22/2015	\$14,373.84	
HENRY, TRACI	BE	08/13/2008	\$7,078.07	
HILL, ERICKA	OEMC	06/30/2015	\$1,166.53	
HOLMES, KEVIN	BE	07/06/2015	\$21,240.57	
HULL, CHIQUITA	BE	05/10/2013	\$2,657.96	
JACKSON, ANGELINE	BE	07/08/2015	\$1,156.94	
JACKSON, SHANNELL	BE	06/30/2013	\$14,902.98	
JAKES, SHARICE	BE	06/11/2015	\$1,163.40	
JAMES, DESMOND	FINANCE	06/22/2015	\$57,476.91	A:42, S:13
JOINTER, LOTARIO	BE	06/24/2015	\$15,883.84	
JONES, DARNELL	BE	06/19/2015	\$21,303.32	

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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
JOSEPH, RENEE	BE	08/19/2014	\$21,631.39	
KAKKAR, RAJI	RB	04/03/2013	\$221.06	
KUMMER, KYLIA	BE	05/29/2015	\$9,269.45	
MARCHEWKA, EDWARD	BE	05/22/2015	\$21,982.31	
MARTINEZ, ASHLIE	BE	03/13/2015	\$1,532.79	
MARTY, BIANCA	BE	09/27/2006	\$2,405.38	
MCCALL, LATISHA	BE	08/19/2014	\$72,967.78	A:42, S:17
MEHTA, MILIN	PROCUREMENT	11/15/2012	\$6,271.58	
MINCHUK, RICHARD	BE	07/10/2015	\$22,317.80	
MOSBY, LATOYA	BE	06/23/2015	\$16,824.67	
MUNOZ, CLAUDIA	BE	08/29/2001	\$1,571.48	
NASH, SHARON	BE	08/06/2013	\$5,757.89	
NELSON, WILLIAM	BE	06/17/2015	\$32,253.61	
OBAFEMI, RAPHAEL	BE	07/01/2015	\$33,136.18	
ORTOLAZA, NEREIDA	BE	06/19/2015	\$22,168.09	
PALMER, ANTON	BE	09/16/2014	\$4,235.77	
PARKER, AJA	BE	06/10/2015	\$24,606.07	
PINK, TOYA	BE	06/30/2015	\$772.85	
PIOTTER, ARIEL	MAYOR'S OFFICE	06/19/2015	\$6,046.72	
POE, LISA	BE	08/24/2013	\$8,127.62	
RINK, GRACE	ENVIRONMENT	01/29/2008	\$62,426.15	A:36, S:11
ROBLES, JUAN	BE	06/30/2015	\$17,672.81	
RUVALCABA, ANITA	STS & SAN	06/30/2012	\$86,190.71	A:41, S:16
RZADZKI, JACQUELINE	DCAP	07/20/2007	\$29,912.00	
SANTIAGO, DELIA	BE	06/24/2015	\$20,684.52	
SAWYER, KENNETH	TREASURER	07/10/2015	\$5,537.60	
SCHWARTZ, MARNIE	BE	05/07/2005	\$9,237.07	
SHEA, MADELINE	HEALTH	04/30/2015	\$6,714.88	
SHELTON, MICHAEL	BE	06/30/2015	\$93,560.50	A:47, S:25.5
SLUSSER, GRETCHEN	BE	12/31/2005	\$22,512.65	
SMITH, CHRISTOPHER	BE	04/21/2015	\$9,177.89	
SMITH, LAVERT	BE	08/24/2013	\$1,568.56	
SPAIN, MICHAEL	BE	07/12/2013	\$58,866.29	A:36, S:10
THOMAS, BRITTANY	BE	06/19/2015	\$5,687.17	
THOMAS, PAVELLA	POLICE	01/13/2015	\$5,160.50	
TIGER, MITCHELL	BE	06/19/2015	\$20,285.73	
TIRADO, MARIBEL	BE	06/19/2015	\$63,056.88	A:41, S:14.5
VILLALPANDO, CRISTINA	BE	08/24/2013	\$18,980.87	
WALKER, PARMELLA	BE	08/26/2011	\$6,489.52	
WILLIAMS, ROSETTA	BE	06/22/2015	\$44,407.81	
WILLIAMS, TAMARA	BE	06/23/2015	\$8,023.84	

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## REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
WILMINGTON, DANNY	HEALTH	07/12/2013	\$66,062.88	A:41, S:15.5
YOUNG, MICHAEL	BE	07/31/2012	\$18,643.14	
ZIEGLER, ROBYN	BE	05/24/2013	\$13,314.05	
<b>TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE</b>				
<b>85 Case(s)</b>			<b>\$1,859,244.37</b>	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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## **REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND**

<b><u>Name</u></b>	<b><u>Dept</u></b>	<b><u>Date of Death</u></b>	<b><u>Pay to</u></b>	<b><u>Amount</u></b>
HAYNES, MAYZELLE	BE	05/01/2015	DesBen (1/2)	\$1,722.42
LUMPKIN, JOAN	BE	04/30/2015	DesBen (1/2)	\$12,224.41
MADUZIA, RICHARD	BE	05/14/2015	Child	\$18,426.58
OWOYEMI, ARNITA	BE	02/02/2015	DesBen (1/2)	\$9,022.62
SIECZKA, MARY	PROCUREMENT	10/28/2014	DesBen (1/5)	\$23,368.64
<b>Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>5 Case(s)</b>	<b>\$64,764.67</b>

## **REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND**

<b><u>Name</u></b>	<b><u>Dept</u></b>	<b><u>Date of Death</u></b>	<b><u>Pay to</u></b>	<b><u>Amount</u></b>
COOK, ANNA	BE	03/12/2015	DesBen (1/3)	\$26,867.24
SCALES, CHERIE	COMMUNITY DEV	04/24/2015	DesBen	\$51,282.77
<b>Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND</b>			<b>2 Case(s)</b>	<b>\$78,150.01</b>

## **REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171**

<b><u>Name</u></b>	<b><u>Dept</u></b>	<b><u>Resignation Date</u></b>	<b><u>Amount</u></b>
BULLARD, HAMMEL	TRANS	07/08/2015	\$43,353.38
DAVIS, DIANNA	BE	08/28/2013	\$43,767.81
EARLS, VERSALINE	OEMC	06/30/2015	\$9,339.40
FELICIANO, EDWARD	FAMILY & SUPPO	10/02/2014	\$25,284.50
KOONCE, GWENDOLYN	BE	06/05/2015	\$8,551.14
LEWIS, BETTY	BE	05/15/2015	\$8,467.77
<b>Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY</b>		<b>6 Case(s)</b>	<b>\$138,764.00</b>

## **REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)**

<b><u>Name</u></b>	<b><u>Dept</u></b>	<b><u>Effective Date</u></b>	<b><u>Amount</u></b>
ADAMS, MAURICE	POLICE	07/01/2015	\$18,558.27
ADCOCK, MARK	AVIATION	07/16/2015	\$17,509.61
ALBRIGHT, DIANE	BE	07/01/2015	\$9,529.37
ALEXANDER, BRENDA	POLICE	07/01/2015	\$9,194.94
ALVAREZ, AGDA	POLICE	07/01/2015	\$2,099.33
ANGELES, LEILA	BE	07/12/2015	\$1,217.15
ANTHONY, MONICA	BE	07/01/2015	\$17,620.45
ARKIS, DENA	BE	07/01/2015	\$13,618.04

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ARROYO, PEDRO	AVIATION	07/01/2015	\$16,016.53
BACON, WILLIE	BE	07/01/2015	\$6,826.09
BANKS, CASSANDRA	CITY CLERK	07/01/2015	\$23,496.74
BARRETT, MARY	WATER	07/01/2015	\$8,214.67
BASS, DAVID	STS & SAN	07/01/2015	\$21,566.20
BIBBS, RUBY	BE	07/01/2015	\$12,437.50
BOHANNON, MARY	BE	07/01/2015	\$13,303.71
BORK, HARRY	CPL	06/01/2015	\$212.37
BRACY, MARILYN	AVIATION	07/01/2015	\$21,214.07
BROWN, DELL	BE	07/01/2015	\$10,144.75
BROWN, DOUGLAS	BE	06/28/2015	\$2,624.00
BUCKLEY, ROBERT	POLICE	07/01/2015	\$34,453.14
BURGESS, CLAUDIA	HEALTH	07/01/2015	\$22,026.04
CALHOUN, ROSIE	STS & SAN	07/01/2015	\$17,014.88
CAMPBELL, DENISE	POLICE	11/07/2013	\$3,365.40
CAMPBELL, JANET	COMMUNITY DEV	07/01/2015	\$21,189.36
CARUSILLO, THOMAS	BE	07/01/2015	\$29,520.71
CEGLAREK, NANCY	BE	07/11/2015	\$21,222.60
CLARK, MAXINE	HEALTH	07/01/2015	\$19,049.76
CLARKS, BOBBIE	BE	07/01/2015	\$5,168.92
COLLIER, LENI	BE	07/08/2015	\$24,284.71
COLLINS, WINCY	BE	06/20/2015	\$10,472.01
COTTON, ALETHEA	BUSINESS AFFAI	07/01/2015	\$41,797.02
CRUMP, DERRICK	BE	07/01/2015	\$17,749.91
CRUZ, ANA	BE	07/01/2015	\$3,088.27
DANIEL, ANNA	BE	07/01/2015	\$14,671.62
DAVIS, CHARLES	WATER	07/01/2015	\$38,683.34
FELTON, SHIRLEY	BE	07/01/2015	\$14,471.07
FIGUEROA, AUREA	BE	06/19/2015	\$2,959.12
FIORETTI, ROBERT	CITY COUNCIL	05/19/2015	\$24,594.96
FLYNN, VICTORIA	BE	06/17/2015	\$7,378.99
FRANKLIN, RUBY	TRANS	07/01/2015	\$25,755.45
FRANKLIN, SHERYL	STS & SAN	07/01/2015	\$25,498.80
GIBSON, JESSE	BE	07/01/2015	\$14,619.07
GILBERT, LEONARD	FAMILY & SUPPO	07/01/2015	\$37,109.31
GOTTLIEB, SHARON	FAMILY & SUPPO	07/01/2015	\$11,276.99
GRANT, NANCY	BE	07/06/2015	\$8,242.81
GRIFFIN, ROCHELLE	POLICE	07/01/2015	\$17,267.35
HALL, BERTHENA	BE	06/25/2015	\$16,648.22
HALL, GWENDOLYN	BE	07/01/2015	\$12,438.74
HAMILTON, ARNEDA	HEALTH	07/01/2015	\$17,669.46

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
HANNAH, ROSIE	BE	06/20/2015	\$2,455.73
HARRIS, HOWARD	BE	07/01/2015	\$14,782.80
HERNANDEZ, RAMON	BE	06/20/2015	\$5,059.72
HICKS, CYNTHIA	AVIATION	07/01/2015	\$18,662.59
HILL, JESSIE	BE	07/01/2015	\$14,915.27
HILL, VICKI	WATER	07/01/2015	\$27,208.55
HORTON, BERNELDA	LAW	05/30/2015	\$20,597.75
HOSKIN, WILL	AVIATION	07/01/2015	\$23,772.85
ISAAC, OLIVIA	HEALTH	07/01/2015	\$21,707.01
JACKSON, BENA	BE	06/25/2015	\$12,373.08
JACKSON, KAREN	BE	07/01/2015	\$9,007.61
JACKSON, VIOLA	BE	07/01/2015	\$5,226.13
JONES, ANNIE	POLICE	06/18/2015	\$1,911.67
JONES, GEORGE	BE	06/10/2015	\$12,769.05
JORDAN, STENOVIA	TRANS	07/01/2015	\$25,537.23
KOPKOWSKI, JOAN	POLICE	06/23/2015	\$9,008.68
LEAKS, DENISE	BE	07/01/2015	\$4,730.95
LEE, KIM	BE	07/01/2015	\$4,874.39
LEE, MARY	BE	06/20/2015	\$14,324.36
LEHAR, KATHRYN	CPL	07/01/2015	\$13,718.10
LEVEY, JOAN	CPL	07/01/2015	\$9,392.04
LIGGINS, JEROME	BE	06/25/2015	\$15,993.51
LIVINGSTON, DIANE	POLICE	07/01/2015	\$18,625.75
LOGWOOD, ROSA	HEALTH	07/12/2015	\$13,667.03
MABON, THERIA	POLICE	07/01/2015	\$25,500.31
MCGEE, BRENDA	BE	07/01/2015	\$14,306.42
MEEHAN, KEVIN	BE	07/01/2015	\$20,007.73
MITCHELL, EVELYN	BE	07/01/2015	\$8,941.17
MORGAN, LILLIE	BE	06/17/2015	\$17,076.66
MYERS, FANNIE	BE	07/01/2015	\$3,590.27
NEAL, FLORENE	BE	06/20/2015	\$2,572.08
NESSLER, BERNARD	HEALTH	07/19/2015	\$20,350.83
NICOLINI, DAVID	BE	07/01/2015	\$25,426.62
NIZAMUDDIN, SHOWKET	CPL	07/01/2015	\$10,929.91
OVERTON, SHEENA	BE	06/20/2015	\$11,239.81
PALUMBO, THERESA	WATER	07/16/2015	\$19,731.69
PENA, LUCIA	BUDGET & MGMT	07/01/2015	\$12,529.90
PILLER, LUE	FINANCE	07/01/2015	\$20,138.86
PLESCIA, RICHARD	LAW	07/01/2015	\$38,227.64
QUATTROCCHI, ROBERT	BE	07/01/2015	\$12,856.34
RAY, JACKIE	BE	07/01/2015	\$12,798.74

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
RICE, MYRA	HEALTH	07/01/2015	\$13,684.54
RIVERA, CANDIDA	BE	07/01/2015	\$4,241.83
RIZZO, FRANCES	BE	07/01/2015	\$16,659.41
RODRIGUEZ, LUZ	BE	06/21/2015	\$1,631.34
ROLLING, SHEILA	BE	07/01/2015	\$13,333.32
ROTGER, SOCORRO	BE	07/01/2015	\$16,891.80
RUDY, ELIZABETH	BE	07/01/2015	\$4,463.43
RUFFIN, JENNIFER	BE	06/27/2015	\$6,229.69
RUSSELL, KENNETH	WATER	07/01/2015	\$12,936.60
RYNIEWSKI, STANLEY	HEALTH	07/01/2015	\$25,931.16
SANDRIDGE, LENORA	BE	07/02/2015	\$6,474.90
SCOTT, DORESSE	BE	07/01/2015	\$8,920.34
SHY, YVONNE	BE	07/01/2015	\$12,301.92
SQUEO, JACQUELINE	BE	07/01/2015	\$12,422.28
STARKS, IRA	BE	06/20/2015	\$17,844.95
SYLLA, MARY	BE	07/01/2015	\$14,975.02
TATE, GAIL	BE	12/19/2014	\$3,139.46
TAYLOR, LORI	BE	07/01/2015	\$10,465.15
UHLARIK, STEPHANIE	LAW	07/01/2015	\$49,687.35
VINSON, LINDA	BE	07/01/2015	\$21,920.06
VITEK, KATHLEEN	BUSINESS AFFAI	07/01/2015	\$33,428.06
WALSH, JOANNE	BE	07/01/2015	\$9,367.97
WALSH, STEVEN	BE	06/28/2015	\$876.30
WARD, ELLA	BE	07/01/2015	\$15,677.15
WARREN, ANTHONY	WATER	07/01/2015	\$47,796.09
WASHINGTON, LORETHA	BE	07/01/2015	\$2,385.64
WATERS, PEARL	POLICE	06/30/2015	\$8,435.04
WEBSTER, SARAH	BE	07/01/2015	\$4,928.50
WILLIAMS, KAREN	BE	07/01/2015	\$19,636.00
WILLIAMS, MARY	CPL	07/01/2015	\$41,039.91

**Total REFUND OF SPOUSAL CONTRIBUTIONS** **120 Case(s)** **\$1,839,363.86**

## 1/2 % REFUNDS TO NEW ANNUITANTS 40 ILCS 5/8-137 (b)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
RABIELA, FERNANDO	BE	12/22/2014	\$331.83

**Total 1/2 % REFUNDS TO NEW ANNUITANTS** **1 Case(s)** **\$331.83**

**TOTAL REFUNDS** **\$3,997,552.94**

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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee McMahon moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon and Proxy Martinez. Nays- None.

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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2015-08 to held on Thursday, August 20, 2015**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JAN - JULY 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>PERSONNEL</b>	\$ 1,942,231.67	\$ 1,753,552.93	\$ 188,678.74	\$ 243,257.10
Salaries & Wages - Regular				236,775.67
Salaries & Wages - Part-Time				6,481.43
<b>Employee Insurance &amp; Benefits</b>	740,742.33	678,206.15	62,536.18	97,205.97
Healthcare-Actives, net of EE premium contr butions				88,944.26
Healthcare-MEABF retirees, net of premium contributions				7,951.96
EE Training & Other EE Benefits				309.75
<b>PROFESSIONAL SERVICES</b>				
<b>Actuarial Services</b>	98,591.50	33,335.90	65,255.60	-
<b>Legal Advisory Services</b>	116,666.67	102,743.34	13,923.33	24,327.43
Burke Burns & Pinelli, Ltd.: Legal services				
07/15/15, Inv#20382, 06/01/15 - 06/30/15				15,362.95
07/15/15, Inv#20383, 06/02/15 - 06/25/15				8,303.48
07/15/15, Inv#20384, 06/01/15				97.50
07/15/15, Inv#20385, 06/12/15 - 06/15/15				422.50
07/15/15, Inv#20386, 06/16/15				141.00
<b>Other Consulting Services</b>				
<b>Medical Services - T Sullivan</b>	30,791.83	30,453.60	338.23	4,060.48
<b>Audit Services</b>	21,000.00	-	21,000.00	-
<b>Legislative Liason - Robert S. Molaro</b>	10,033.92	8,600.46	1,433.46	1,433.41
<b>Tax Consulting</b>	583.33	-	583.33	-
<b>IT Consulting</b>	19,687.50	5,092.50	14,595.00	1,520.00
Xerillion Corporation, Inv#44009, Network support - onsite				520.00
InSite, 07/16/15, Inv#374, Network Support - Imaging				1,000.00
<b>Benefit Payment &amp; Payroll Services</b>	256,882.50	105,352.03	151,530.47	813.16
ADP, Inc. - Payroll processing				813.16
<b>COMMUNICATIONS EXPENSES</b>				
<b>Printing &amp; Publications</b>	83,381.67	38,580.35	44,801.32	2,347.25
Mayer & Miller Company, Inv#1773, 30,000 Envelopes				1,705.00
LaSalle Network:				
Inv#298298, F. Caridine Week ending 06/26/15				642.25
<b>Postage</b>	14,583.33	12,336.35	2,246.98	1,753.50
United States Postal Service, 07/15, Regular Postage				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-29163 services from 06/05/15 - 06/30/15				53.50
<b>Telephone &amp; Communications</b>	27,241.67	24,489.41	2,752.26	3,922.37
Access Point, Inc., Inv#3899405, VOIP Telefax services, 07/15				150.80
ShoreTel, 07/01/15, Inv#0496638, Phone system, 08/15				1,983.94
Cook Co. Pension: 05/31/15, Inv#IV435 - DR Site				387.83

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2015-08 to held on Thursday, August 20, 2015**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JAN - JULY 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Cook Co. Pension: 06/30/15, Inv#IV439 - DR Site				\$ 349.95
Verizon Financial Services LLC, Data Connection - DR Site				
07/10/15, Inv#07639692				324.85
Cogent Comm, 07/01/15, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for July				325.00
<b>OTHER OPERATING EXPENSES</b>				
<b>Rental &amp; Utilities</b>	336,022.17	337,616.20	(1,594.03)	53,579.17
2014 YTD total includes \$9,137.56 retro increase in operating exp				
Hines REIT 321 N. Clark St. LLC, 07/15 rent				50,344.17
Cook Co. Pension: 05/31/15, Inv#IV435 - DR Site - Rent 6/15				1,076.72
Cook Co. Pension: 06/30/15, Inv#IV439 - DR Site - Rent 7/15				1,076.72
ComEd, 07/08/15, Services from 06/05/15 - 07/07/15				751.95
Cook Co. Pension: 05/31/15, Inv#IV435 - DR Site				146.31
Cook Co. Pension: 06/30/15, Inv#IV439 - DR Site				183.30
<b>Contractual Services</b>				
<b>Trustee Elections</b>	7,968.33	-	7,968.33	-
<b>Death Service</b>	2,333.33	1,750.00	583.33	-
<b>Shredding &amp; Storage Charges</b>	11,340.00	10,827.41	512.59	1,536.36
Iron Mountain, Inv#LPT1876, 07/15 Storage charges				674.25
Federal Companies, Inv#871026, 07/15 Storage charges				802.11
Shred-it USA, Inv#9406458611, Shredding charges				60.00
<b>Dues &amp; Subscriptions</b>	10,998.75	14,357.50	(3,358.75)	-
<b>Equipment Rental and Maintenance</b>	6,066.67	6,324.19	(257.52)	1,596.95
Ricoh USA:				
Inv#5036741273, Copier Q3/15				228.14
Inv#5036741273, Color copier (Executive) Q2/15				114.98
Inv#5036741273, Color copier (Executive) Q3/15				228.14
Inv#5036741273, Color copier (Acctg) Q2/15				797.55
Inv#5036741273, Color copier (Acctg) Q3/15				228.14
<b>Repairs and Maintenance Office</b>	1,458.33	845.94	612.39	72.00
Hines @ 321 North Clark, 06/15, Inv - June 2015				75.00
Office Maintenance Supplies - Key Purchase				(3.00)
<b>Insurance</b> -Fiduciary, Fidelity Bond, Property, Employmt Practices	108,477.83	4,773.78	103,704.05	-
<b>Travel Expenses - Conferences &amp; Others</b>	13,416.67	3,305.48	10,111.19	374.91
Corporate MasterCard:				
1 Night Hotel fee for Timothy Guest to attend IPPFA in NY				346.61
Refund of Registration fee for James Mohler from GFOA				(190.00)
1 Night Hotel fee for James Mohler to attend GFOA in PA				218.30



**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
**Report for Monthly Meeting No. 2015-08 to held on Thursday, August 20, 2015**  
**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JAN - JULY 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
<b>Office and Computer Supplies</b>	\$ 42,494.67	\$ 12,758.67	\$ 29,736.00	\$ 317.09
<b>Office Supplies</b>				
Staples Advantage, 06/13/15, Inv#3268983650, Office Supplies				13.59
Warehouse Direct, Inc., Inv#2740435-0, File cabinet				360.00
Corporate MasterCard, NameTagCountry, Name plates (2)				19.50
<b>Materials &amp; Supplies - Equipment</b>				-
<b>Computer/Technical Supplies</b>				
LABF, Obsolete computer sale				(150.00)
Cook Co. Pension: 05/31/15, Inv#IV435 - DR Site				74.00
<b>Miscellaneous Expense</b>	4,083.33	917.60	3,165.73	111.85
07/15, Qildro, Subpoena & Other Fees:				(398.00)
Corporate MasterCard, 06/18/15, Boardroom supplies				69.85
Standard Parking, Discounted parking passes issued - trustees				440.00
<b>Reserve for Contingencies</b>	6,300.00	-	6,300.00	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b> Before Special Projects and Investments	3,913,378.00	3,186,219.79	727,158.21	<b>438,229.00</b>
<b>SPECIAL PROJECTS</b>				
<b>Information Systems</b>				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	5,250.00	-	5,250.00	-
Document Mgmt. System: Insite	20,416.67	-	20,416.67	-
Development Costs: PBS	175,000.00	-	175,000.00	-
<b>TOTAL ADMINISTRATIVE OPERATING EXPENSES</b> Before Investments	4,114,044.67	3,186,219.79	927,824.88	<b>438,229.00</b>
<b>INVESTMENT EXPENSES</b>				
<b>Investment Management Fees *</b>	7,291,666.67	2,560,176.71	4,731,489.96	2,476,612.60
*Management Fees paid through operating cash account				
Ariel Investments, LLC, Service period 04/01/15 - 06/30/15				120,645.84
Cornerstone Capital Mgmt, Service period 04/01/15 - 06/30/15				135,374.94
FIS Group, Inc, Service period 04/01/15 - 06/30/15				320,786.20
Geneva Capital Mgmt Ltd, Service period 04/01/15 - 06/30/15				88,078.00
Great Lakes Advisors, Inc, Service period 04/01/15 - 06/30/15				79,312.57
Herndon Capital Mgmt, LLC, Service period 04/01/15 - 06/30/15				89,663.28
Holland Capital Mgmt, LLC, Service period 04/01/15 - 06/30/15				108,039.69
Keeley Asset Mgmt Corp, Service period 04/01/15 - 06/30/15				153,817.00
LM Capital Group, LLC, Service period 04/01/15 - 06/30/15				90,580.74
LSV Asset Mgmt, Service period 04/01/15 - 06/30/15				154,392.00

**MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**  
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**ADMINISTRATIVE & OPERATING DISBURSEMENTS**

	JAN - JULY 2015		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
MacKay Shields LLC, Service period 04/01/15 - 06/30/15				\$ 235,297.43
Neuberger Berman LLC, Service period 04/01/15 - 06/30/15				43,831.50
Northern Trust Company:				
CMU12, Service period 04/01/15 - 06/30/15				46,819.89
CMU13, Service period 04/01/15 - 06/30/15				50,550.22
RhumbLine Advisers:				
LCC, Service period 04/01/15 - 06/30/15				12,355.00
MCG, Service period 04/01/15 - 06/30/15				6,182.00
Segall Bryant & Hamill, Service period 04/01/15 - 06/30/15				56,731.04
Symphony Asset Mgmt, LLC, Service period 04/01/15 - 06/30/15				171,008.08
UBS Global Asset Mgmt, Inc, Service period 04/01/15 - 06/30/15				29,961.43
Walter Scott & Partners, Service period 04/01/15 - 06/30/15				186,522.75
William Blair & Co., LLC, Service period 04/01/15 - 06/30/15				296,663.00
<b>Custody Management</b>	277,083.33	239,285.43	37,797.90	-
<b>Investment Advisory Services</b>	169,166.67	145,000.00	24,166.67	-
<b>Investment Legal Services</b>	116,666.67	7,383.91	109,282.76	-
<b>TOTAL INVESTMENT EXPENSES</b>	<b>7,854,583.33</b>	<b>2,951,846.05</b>	<b>4,902,737.28</b>	<b>\$ 2,476,612.60</b>
<b>TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES</b>				<b>\$ 2,914,841.60</b>

Trustee Guest moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Proxy Martinez.

Carried: Ayes - Trustee Clancy, Trustee Guest, Proxy Martinez and Trustee McMahon. Nays - None.

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

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## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ADAMS, MAURICE R	POLICE - PROPERTY CUST	07/01/2015	\$3,101.02	N/A	
ADCOCK, MARK	AVIATION - FOREMAN WINDOW WASHERS	07/16/2015	\$3,002.94	N/A	
AGUILAR, ROBERT	STS & SAN - MTD	07/01/2015	\$2,559.39	\$1,279.70	
ALBRIGHT, DIANE L	BE - TEACHER ASST	07/01/2015	\$1,428.79	N/A	
ALEXANDER, BRENDA	POLICE - CROSSING GUARD	07/01/2015	\$1,180.98	N/A	
ALHASOON, ALA	BE - SCH SECURITY OFFICER	07/01/2015	\$1,792.27	\$907.64	
ALVAREZ, AGDA	POLICE - CROSSING GUARD	07/01/2015	\$850.00	N/A	
ANDERSON, WILLIE J	BE - CUST WKR	06/20/2015	\$2,754.06	\$1,377.03	
ANGELES, LEILA L	BE - SCH MONITOR TRAINER	07/12/2015	\$766.18	N/A	RAS
ANGIOLLO, CAROL A	BE - SCH CLERK I	07/01/2015	\$3,277.68	\$1,638.84	
ANTHONY, MONICA B	BE - LUNCHRM MGR	07/01/2015	\$2,729.02	N/A	
ARANDA, SHIRLEY	BE - CWA	07/01/2015	\$2,723.20	\$1,465.53	
ARKIS, DENA A	BE - TEACHER ASST	07/01/2015	\$2,105.03	N/A	
ARMSTRONG, PEARLIE	BE - LRA	06/25/2015	\$850.00	\$702.17	
ARROYO, PEDRO J	AVIATION - CUST WKR	07/01/2015	\$2,262.84	N/A	
BACON, WILLIE L	BE - LRA	07/01/2015	\$1,192.10	N/A	
BANKS, CASSANDRA P	CITY CLERK - PYMT SERV REP	07/01/2015	\$4,229.18	N/A	B
BARRETT, MARY L	WATER - DATA ENTRY OPER	07/01/2015	\$1,834.52	N/A	
BASS, DAVID M	STS & SAN - MTD	07/01/2015	\$3,049.41	N/A	
BENNETT, RUDOLPH M	WATER - OPER ENG GROUP C	07/01/2015	\$3,017.76	\$2,098.45	
BHATT, MUKESH R	CITY CLERK - PYMT SERV REP	07/01/2015	\$3,050.50	\$1,525.25	
BIBBS, RUBY	BE - SCH BUS AIDE	07/01/2015	\$2,005.17	N/A	
BILLINGSLEA, PAMELA L	BE - CWA	06/24/2015	\$2,319.92	\$1,254.47	
BOC, BRUCE A	AVIATION - ASST CHIEF OPER ENG	07/01/2015	\$5,859.24	\$3,138.90	
BOHANNON, MARY L	BE - TEACHER ASST	07/01/2015	\$2,024.05	N/A	
BORK, HARRY	CPL - LIBRARY PAGE	06/01/2015	\$456.83	N/A	RS
BOYLE, MARIE J	BE - TEACHER ASST	07/01/2015	\$1,479.73	\$804.01	
BRACAMONTES, NANCY	HEALTH - DIR ADMIN SERV	07/01/2015	\$5,844.96	\$2,922.48	
BRACY, MARILYN	AVIATION - ADMIN ASST II	07/01/2015	\$3,749.38	N/A	
BRENNAN-NASH, KATHLEEN A	CPL - LIBRARIAN II	07/01/2015	\$3,217.07	\$1,608.54	
BRIGHT, MORENA L	STS & SAN - ADMIN ASST III	07/01/2015	\$4,701.95	\$2,350.98	
BROWN, DELL E	BE - TEACHER ASST	07/01/2015	\$1,403.65	N/A	
BROWN, DOUGLAS L	BE - TEACHER ASST	06/28/2015	\$1,079.35	N/A	R
BRYANT, CHARLES E	WATER - OPER ENG GROUP A	07/01/2015	\$5,791.03	\$3,211.48	
BUCKLEY, ROBERT C	POLICE - POLICY ANALYST	07/01/2015	\$4,132.80	N/A	R
BURGESS, CLAUDIA S	HEALTH - SUPV DATA ENTRY OPER	07/01/2015	\$3,959.77	N/A	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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			<u>Employee</u>	<u>Spouse</u>	
CALHOUN, ROSIE M	STS & SAN - MTD	07/01/2015	\$3,199.24	N/A	
CAMACHO, CARLOS	AVIATION - FOREMAN CUST WKR	07/09/2015	\$1,047.96	N/A	X
CAMPBELL, DENISE C	POLICE - CROSSING GUARD	11/07/2013	\$850.00	N/A	
CAMPBELL, JANET M	COMMUNITY DEVELOP - SR LAND DISPOSITION OFFICER	07/01/2015	\$4,299.91	N/A	
CAMPUS, CHARLES S	STS & SAN - EQUIPMENT TRAINING SPECIALIST / MTD	07/01/2015	\$4,803.34	\$2,401.67	
CARBAJAL, REBECCA	BE - LRA	07/01/2015	\$850.00	\$800.00	
CARPENTER, RUTHIE M	BE - SCH SECURITY OFFICER	07/01/2015	\$937.41	\$800.00	
CARRION, MARIA J	HEALTH - DIR OF ADMINISTRATION	07/01/2015	\$6,719.76	\$3,359.88	
CARUSILLO, THOMAS J	BE - MTD	07/01/2015	\$3,720.16	N/A	
CEGLAREK, NANCY J	BE - ENG III	07/11/2015	\$3,111.13	N/A	
CHIBE, ANNE M	BE - SCH CLERK I	06/28/2015	\$3,882.67	\$1,941.34	
CLARK, MAXINE	HEALTH - CLERK III	07/01/2015	\$3,605.15	N/A	
CLARKS, BOBBIE J	BE - CUST WKR ASST	07/01/2015	\$850.00	N/A	
COATS, ALFRED	BE - WATCHMAN	07/01/2015	\$2,515.98	\$1,517.09	
COCHRAN, WILLIE	BE - ENG CUST GR II	08/16/2013	\$678.23	\$647.85	S
COLEMAN, GEWONE W	BE - TEACHER ASST	07/01/2015	\$1,344.99	\$800.00	
COLLIER, LENI E	BE - CUST WKR	07/08/2015	\$3,061.19	N/A	
COLLINS, WINCY	BE - LUNCHRM MGR	06/20/2015	\$1,626.60	N/A	
COTTON, ALETHEA	BUSINESS AFFAIRS - ASST COMM	07/01/2015	\$5,860.32	N/A	
CRIBBEN, LINDA A	BE - TEACHER ASST	07/01/2015	\$2,371.59	\$1,201.33	
CRUMP, ANDERSON	BE - CUST WKR	07/01/2015	\$2,432.27	\$1,216.14	
CRUMP, DERRICK L	BE - CUST WKR	07/01/2015	\$2,478.66	N/A	
CRUZ, ANA R	BE - LRA	07/01/2015	\$850.00	N/A	
CRUZ, CARMEN L	BE - SCH OPER MGR	07/01/2015	\$5,879.97	\$2,939.98	
CUNNINGHAM, WANDA J	BE - NURSE	06/26/2015	\$2,531.90	\$1,265.95	
DANIEL, ANNA L	BE - TEACHER ASST II	07/01/2015	\$2,318.51	N/A	
DANIELS, ERIC E	CITY COUNCIL - STAFF ASST	05/19/2015	\$1,688.12	\$1,383.18	
DAVIDSON, MICHAEL A	OEMC - LINEMAN	07/01/2015	\$5,376.77	\$3,072.02	
DAVIS, CHARLES	WATER - HOISTING ENG	07/01/2015	\$5,206.03	N/A	
DAVIS, NEILA M	CPL - LIBRARIAN I	07/01/2015	\$2,629.23	\$1,314.62	
DELIN, MARK	TRANS - PRINCIPAL OPER ANALYST	07/01/2015	\$5,434.92	\$2,676.70	
DEMERAKOS, VOULA	BE - TEACHER ASST	07/01/2015	\$1,999.89	\$1,053.55	
DEROO, JAMES E	TRANS - COORD ENG II	07/01/2015	\$4,608.16	\$2,608.91	
DICKERSON, CARIA E	BE - TEACHER ASST	08/24/2008	\$1,441.30	\$838.30	
DOERRER, JOHN A	MAYOR'S OFFICE - DIR INTERGOVERNMENTAL AFFAIRS	07/29/2015	\$4,473.83	\$2,268.55	R

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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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			<u>Employee</u>	<u>Spouse</u>	
DUFFEY, COLLEEN M	BE - VISION HEARING TECH	07/01/2015	\$2,933.44	\$1,466.72	
ESPINO, MARIA C	BE - TEACHER ASST	06/09/2015	\$1,091.39	\$800.00	
EVANS, REGINALD E	BE - STUDENT ADVOCATE	07/26/2015	\$878.56	\$409.63	R
FELTON, SHIRLEY	BE - SCH CLERK I	07/01/2015	\$2,178.47	N/A	
FIGUEROA, ANGEL L	STS & SAN - WRD CLERK	07/01/2015	\$1,690.37	\$845.18	
FIGUEROA, AUREA	BE - LRA	06/19/2015	\$850.00	N/A	
FIORETTI, ROBERT W	CITY COUNCIL - ALDERMAN	05/19/2015	\$6,355.54	N/A	
FLYNN, VICTORIA R	BE - TEACHER ASST	06/17/2015	\$1,056.40	N/A	
FOX, BRUCE T	CPL - LIBRARIAN IV	07/01/2015	\$6,235.80	\$3,117.90	
FRANKLIN, RUBY D	TRANS - MTD	07/01/2015	\$3,540.61	N/A	
FRANKLIN, SHERYL	STS & SAN - MTD	07/01/2015	\$3,554.71	N/A	
FULFORD, TROYES N	CPL - LIBRARY CLERK	07/01/2015	\$2,342.94	\$1,171.47	
GAFOOR, SABIHA	HEALTH - PHYSICIAN	07/01/2015	\$7,341.59	\$4,236.08	
GALVAN, OFELIA	BE - LRA	07/01/2015	\$850.00	\$702.17	
GARCIA, DAISY R	BE - DIR DATA QUALITY MGMT	06/28/2015	\$6,573.05	\$3,286.52	
GARRITY, LARRY M	TRANS - ARCHITECTURAL IRON WKR	07/01/2015	\$4,013.10	\$2,402.63	
GAYNOR, ROBERT	WATER - MTD	07/01/2015	\$4,739.62	\$2,369.81	
GIBSON, JESSE L	BE - CUST WKR	07/01/2015	\$2,005.44	N/A	
GILBERT, LEONARD K	FAMILY & SUPPORT - DIST MGR	07/01/2015	\$6,413.04	N/A	B
GONZALEZ, IRMA O	BE - LRA	07/01/2015	\$850.00	\$800.00	
GONZALEZ, MARTHA	BE - TEACHER ASST	07/01/2015	\$1,727.61	\$876.27	
GOTTLIEB, SHARON	FAMILY & SUPPORT - SPECIALIST IN AGING III	07/01/2015	\$1,605.12	N/A	
GRANT, NANCY M	BE - TEACHER ASST	07/06/2015	\$942.36	N/A	
GRAVER, DAVID A	LAW - ASST CORP COUNSEL	07/12/2015	\$1,745.64	\$872.82	
GRAVES, JEDELL	BE - TEACHER ASST	07/01/2015	\$2,163.86	\$1,081.93	
GRIFFIN, ROCHELLE A	POLICE - SR DATA ENTRY OPER	07/01/2015	\$3,557.79	N/A	
GROSS, FRANCINE R	BE - SCH CLERK I	06/25/2015	\$3,703.65	\$1,949.65	
GUYTON, KASSANDRA G	FINANCE - SUPV ACCT	07/01/2015	\$5,749.92	\$2,874.96	
HALL, BERTHENA	BE - SCH SECURITY OFFICER	06/25/2015	\$2,537.06	N/A	
HALL, GWENDOLYN M	BE - CUST WKR	07/01/2015	\$1,594.40	N/A	
HAMILTON, ARNEDA L	HEALTH - PUBLIC HEALTH ADMIN III	07/01/2015	\$2,531.14	N/A	
HANNAH, ROSIE L	BE - SCH BUS AIDE	06/20/2015	\$850.00	N/A	
HARRIS, HOWARD A	BE - CUST WKR	07/01/2015	\$2,057.49	N/A	
HARRIS, LILLIE B	BE - SCH SECURITY OFFICER	06/20/2015	\$2,606.62	\$1,365.35	
HARVEY TURNER, KAREN L	CPL - LIBRARIAN III	07/01/2015	\$5,231.60	\$2,334.60	B
HARVEY, PETER A	BE - LUNCHRM MGR	06/23/2015	\$1,147.93	\$800.00	

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HERNANDEZ, RAMON	BE - PORTER	06/20/2015	\$850.00	N/A	
HICKS, CYNTHIA V	AVIATION - AVIATION SECURITY OFFICER	07/01/2015	\$2,886.59	N/A	
HILL, JESSIE M	BE - TEACHER ASST II	07/01/2015	\$2,233.09	N/A	
HILL, VICKI M	WATER - STAFF ASST	07/01/2015	\$4,991.93	N/A	
HOHENADEL, DONALD J	COMMUNITY DEVELOP - DEPUTY COMM	07/01/2015	\$6,515.26	\$3,257.63	
HOITSMA, ROBERT W	WATER - FOREMAN MACHINIST	07/01/2015	\$5,614.89	\$2,807.44	
HOLMES, JENNETTE A	BE - TEACHER ASST	06/24/2015	\$1,170.86	\$800.00	
HORTON, BERNELDA	LAW - SR LEGAL PERSONAL COMPUTER OPER	05/30/2015	\$3,642.98	N/A	
HOSKIN, WILL J	AVIATION - MTD	07/01/2015	\$3,203.51	N/A	
INFANTE, MARILYN D	BE - TEACHER ASST	06/18/2015	\$1,293.01	\$825.14	
IRWIN, JAMES E	STS & SAN - PAINTER	07/06/2015	\$3,074.50	\$2,043.19	
ISAAC, OLIVIA M	HEALTH - PUB HEALTH NUTR II	07/01/2015	\$3,160.96	N/A	
JABCZYNSKI, MARY	BE - LUNCHRM MGR	07/01/2015	\$2,043.81	\$1,075.24	
JACKSON, BENA M	BE - TEACHER ASST	06/25/2015	\$2,419.75	N/A	
JACKSON, KAREN L	BE - ASSOC LR MGR III	07/01/2015	\$1,321.75	N/A	
JACKSON, ROSIE M	BE - LUNCHRM MGR	06/20/2015	\$3,091.10	\$1,545.55	
JACKSON, VIOLA	BE - LRA	07/01/2015	\$850.00	N/A	
JAMES, RICHARD C	BE - SCH SECURITY OFFICER	07/01/2015	\$2,732.47	\$1,455.41	
JENKINS, VELMA	BE - CWA	07/01/2015	\$2,566.74	\$1,171.08	
JINDOYAN, CARMEN	BE - SCH BUS AIDE	06/20/2015	\$850.00	\$675.32	
JOHNSON, JOYCE	POLICE - KEY PUNCH OPER	07/01/2015	\$197.05	N/A	RSF
JONES, ANNIE E	POLICE - CROSSING GUARD	06/18/2015	\$850.00	N/A	
JONES, GEORGE A	BE - CUST WKR	06/10/2015	\$1,691.97	N/A	
JONES, MICHAEL J	BE - TEACHER ASST	07/01/2015	\$1,607.89	\$840.53	
JORDAN, STENOVIA	TRANS - LINEMAN	07/01/2015	\$4,784.20	N/A	
KANAKIS, MARGARET	HEALTH - NURSE I	07/01/2015	\$204.74	N/A	RSF
KOPKOWSKI, JOAN	POLICE - CROSSING GUARD	06/23/2015	\$1,180.98	N/A	
LEAKS, DENISE	BE - SPEECH THERAPIST ASST	07/01/2015	\$1,510.44	N/A	R
LEE, KIM R	BE - CWA	07/01/2015	\$1,537.70	N/A	
LEE, MARY A	BE - TEACHER ASST	06/20/2015	\$2,151.52	N/A	
LEHAR, KATHRYN S	CPL - LIBRARIAN I	07/01/2015	\$2,060.68	N/A	
LEVEY, JOAN K	CPL - PROJECT COORD	07/01/2015	\$1,376.80	N/A	
LIGGINS, JEROME	BE - TEACHER ASST	06/25/2015	\$2,450.95	N/A	
LINDSEY, MAHALIA	BE - SCH BUS AIDE	01/02/2015	\$151.54	\$187.09	S
LIVINGSTON, DIANE	POLICE - TRAINING OFFICER	07/01/2015	\$2,805.41	N/A	

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			<u>Employee</u>	<u>Spouse</u>	
LOGWOOD, ROSA	HEALTH - CDCI II	07/12/2015	\$2,035.01	N/A	
LOPEZ, SAMUEL	FAMILY & SUPPORT - ASST DIST MGR	07/01/2015	\$2,597.53	\$1,233.83	
LUKE, GARY A	WATER - HOISTING ENG	07/01/2015	\$5,206.03	\$2,966.23	
LYNCH, CORNELIUS J	FLEET & FACILITY MGMT - ASST CHIEF OPER ENG	07/01/2015	\$6,990.18	\$3,495.09	
LYNCH, MICHAEL J	BE - ENG I	07/01/2015	\$6,910.10	\$2,789.95	
MABON, THERIA	POLICE - DETENTION AIDE	07/01/2015	\$4,145.41	N/A	
MARINO, TIMOTHY R	WATER - ASST CHIEF OPER ENG	07/01/2015	\$7,029.07	\$3,514.54	
MARINO, VINCENT C	GEN SERV - ELEC MECH	07/01/2015	\$3,528.08	\$1,640.56	
MARQUEZ, MARIA E	BE - CUST WKR	06/30/2015	\$768.36	\$800.00	A
MATT, WILLIAM L	BE - MTD	07/01/2015	\$5,061.43	\$2,530.72	
MC GEE, BRENDA F	BE - SCH CLERK I	07/01/2015	\$2,590.96	N/A	
MCKENDALL, CYNTHIA A	BE - SCH CLERK I	07/01/2015	\$2,595.65	\$1,297.82	
MEEHAN, KEVIN G	BE - LEAD CUST WKR	07/01/2015	\$3,191.02	N/A	
MILLER, PATRICK J	STS & SAN - MTD	07/01/2015	\$4,398.12	\$2,584.81	
MINGO, ANDERSON L	STS & SAN - MTD	07/01/2015	\$2,843.77	\$1,325.90	
MITCHELL, EVELYN J	BE - SCH SECURITY OFFICER	07/01/2015	\$1,380.23	N/A	
MONCURE, MONTEST	BE - LRA	06/24/2015	\$850.00	\$702.17	
MOORE, GREGORY	BE - CUST WKR	07/01/2015	\$2,754.06	\$1,377.03	
MOORE, GREGORY R	BE - FACTOR CUST WKR	07/01/2015	\$4,105.22	\$2,032.08	B
MORALES, MARY LOU	BE - SCH CLERK I	07/01/2015	\$3,731.99	\$1,866.00	
MORALES, MINERVA	STS & SAN - DATA ENTRY OPER	07/01/2015	\$2,688.77	\$1,344.38	
MORGAN, LILLIE M	BE - SCH SECURITY OFFICER	06/17/2015	\$2,531.47	N/A	
MUNOZ, GUADALUPE	BE - TEACHER ASST I	07/01/2015	\$1,966.95	\$1,090.31	
MYERS, FANNIE R	BE - LRA	07/01/2015	\$850.00	N/A	
NASON GROOMS, KIMBERLY K	FINANCE - PYMT SERV REP	07/01/2015	\$1,965.11	\$995.93	
NEAL, FLORENE	BE - LRA	06/20/2015	\$850.00	N/A	
NEASMAN, CLAYBEN	STS & SAN - MTD	07/01/2015	\$2,772.68	\$1,375.94	
NESSLER, BERNARD C	HEALTH - ENVIRONMENTAL INVESTIGATOR	07/19/2015	\$2,928.20	N/A	R
NEY, DEBRA A	BE - LUNCHRM MGR	07/01/2015	\$1,126.68	\$800.00	
NICOLINI, DAVID M	BE - ENG III	07/01/2015	\$5,318.11	N/A	
NIZAMUDDIN, SHOWKET F	CPL - LIBRARY CLERK	07/01/2015	\$2,152.88	N/A	
NOFAL, MOSA M	BE - SCH SECURITY OFFICER	07/01/2015	\$1,727.22	\$863.61	
NORDGREN, NANCY A	BE - TEACHER ASST	07/01/2015	\$2,188.37	\$1,094.18	
NUNEZ, MARGARITA	BE - COOK I	06/24/2015	\$1,128.57	\$800.00	
O CONNOR, JOSEPH W	AVIATION - MANAGING DEP COMM	07/01/2015	\$8,692.00	\$4,346.00	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

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## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
OBOIKOVITZ, JAMES M	WATER - MACHINIST	07/01/2015	\$6,107.22	\$3,217.84	
O'CONNELL, SHEILA M	BE - PROFESSIONAL III	07/11/2015	\$3,803.65	\$1,901.82	
OLAVARRIA, MARION C	BE - LRA	07/01/2015	\$850.00	\$585.14	
OVERTON, SHEENA D	BE - LUNCHRM MGR	06/20/2015	\$1,719.96	N/A	
OWENS, DONNA L	BE - LRA	07/01/2015	\$4,311.12	\$2,155.56	
PALUMBO, THERESA M	WATER - MTD	07/16/2015	\$2,695.63	N/A	
PARTIDA, MIGUEL	STS & SAN - MTD	07/01/2015	\$3,546.13	\$1,773.06	
PENA, LUCIA	BUDGET & MGMT - PRINCIPAL OPER ANALYST	07/01/2015	\$1,580.27	N/A	
PEREZ, NANCY G	BE - SCH CLERK I	07/01/2015	\$3,831.79	\$1,915.90	
PERRY, KENDALL E	BE - MGR FIELD SERV	07/01/2015	\$4,941.25	\$2,248.26	
PILLER, LUE B	FINANCE - PROJECT COORD	07/01/2015	\$3,136.27	N/A	
PLESCIA, RICHARD A	LAW - ASST CORP COUN SUPV	07/01/2015	\$5,396.98	N/A	
PORTILLO, ANDREA L	CULTURAL AFFAIRS - SPONSORSHIP COORD	07/01/2015	\$5,991.00	\$2,995.50	
PRANKUS, RONALD B	FLEET & FACILITY MGMT - MACHINIST	07/01/2015	\$2,962.51	\$1,481.26	
PRUDINSKY, TATYANA B	HEALTH - ENVIRONMENTAL ENG III	07/01/2015	\$5,517.68	\$3,248.58	
PUCCIO, JOSEPH J	AVIATION - POOL MTD	07/01/2015	\$1,419.29	\$800.00	
QUATTROCCHI, ROBERT	BE - TEACHER ASST	07/01/2015	\$1,780.22	N/A	
QUINONES, SUSIE	BE - TEACHER ASST I	07/01/2015	\$1,624.33	\$942.84	
RABIELA, FERNANDO	BE - SCH BUS AIDE	12/22/2014	\$100.00	\$100.00	ST
RAIMONDI, FRANK	BE - ENG II	07/01/2015	\$6,222.72	\$3,357.42	
RAY, JACKIE	BE - CUST WKR	07/01/2015	\$2,371.46	N/A	
RAY, MARY L	HEALTH - COMP APPL ANALYST I	06/01/2015	\$2,013.23	\$1,006.62	R
REED, ROY	TRANS - BRIDGE STRUCTURAL IRON WKR	07/01/2015	\$4,528.29	\$2,264.14	
RHODEN WEATHERSBY, SANDRA N	POLICE - CLERK III	07/01/2015	\$1,054.01	\$800.00	
RICE, BRENDA L	BE - SR FINANCIAL ANALYST	07/02/2015	\$1,246.09	\$800.00	
RICE, MYRA E	HEALTH - SR DATA ENTRY OPER	07/01/2015	\$2,097.62	N/A	
RIVERA, CANDIDA R	BE - LRA	07/01/2015	\$850.00	N/A	
RIZZO, FRANCES J	BE - SCH CLERK I	07/01/2015	\$2,780.70	N/A	
RODRIGUEZ, LUZ E	BE - PARENT WKR BUS MONITOR	06/21/2015	\$850.00	N/A	
ROLDAN, CARMEN M	BE - LRA	06/22/2015	\$850.00	\$702.17	
ROLLING, SHEILA	BE - TEACHER ASST	07/01/2015	\$1,983.50	N/A	
ROTGER, SOCORRO	BE - SCH SECURITY OFFICER	07/01/2015	\$2,450.23	N/A	
ROY, RICHARD M	TRANS - FOREMAN CEMENT FINISHER	07/01/2015	\$5,581.67	\$2,949.46	
RUDY, ELIZABETH A	BE - LRA	07/01/2015	\$850.00	N/A	

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EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date



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## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
RUFFIN, JENNIFER	BE - NURSE	06/27/2015	\$913.35	N/A	
RUSCH, MICHAEL A	BUILDINGS - CONSTR EQUIPMENT INSPEC	07/01/2015	\$6,947.19	\$3,473.60	
RUSSELL, KENNETH	WATER - MTD	07/01/2015	\$1,706.39	N/A	
RUTZ, RAYMOND F	WATER - FOREMAN OF MACHINISTS	07/01/2015	\$6,438.30	\$3,607.33	
RYNIEWSKI, STANLEY J	HEALTH - MANAGER FINANCE	07/01/2015	\$4,117.46	N/A	R
SANDERS, JAMES L	STS & SAN - MTD	07/01/2015	\$2,559.39	\$1,279.70	
SANDRIDGE, LENORA D	BE - ASSOC LR MGR III	07/02/2015	\$894.52	N/A	
SANTILLANES, GLORIA V	BE - LUNCHRM CASHIER	07/01/2015	\$1,004.72	\$800.00	
SCHMIDT, ROBERT E	AVIATION - PROJECT ADMIN	07/01/2015	\$3,129.84	\$1,771.81	
SCHUETZNER, PHILIP J	BE - ENG III	07/01/2015	\$5,853.04	\$2,926.52	
SCOTT, DORESSE R	BE - LUNCHRM MGR	07/01/2015	\$1,537.32	N/A	
SEPIOL, TERESITA	FINANCE - ACCT III	07/01/2015	\$4,288.20	\$2,144.10	
SHY, YVONNE R	BE - TEACHER ASST II	07/01/2015	\$1,949.91	N/A	
SMIEGOWSKI, ROSEANN	BE - TEACHER ASST	07/01/2015	\$1,668.52	\$834.26	
SMITH, IRENE	BE - CUST WKR	07/01/2015	\$1,633.29	\$1,016.22	
SOSA, DAVID	BE - CUST WKR	06/27/2015	\$850.00	\$800.00	
SQUEO, JACQUELINE A	BE - TEACHER ASST	07/01/2015	\$1,716.70	N/A	
STARKS, IRA L	BE - SCH SECURITY OFFICER	06/20/2015	\$2,835.45	N/A	
STARR, BARBARA A	BE - TEACHER ASST	07/01/2015	\$1,949.73	\$1,001.21	
STIGGERS, KEITH C	AVIATION - MTD	07/11/2015	\$3,930.10	\$1,842.23	
STREET, BONITA K	BE - SCH SECURITY OFFICER	07/01/2015	\$1,444.55	\$959.74	
SUTTON, RONALD D	GEN SERV - OPER ENG GROUP A	07/01/2015	\$5,965.68	\$2,982.84	
SYLLA, MARY A	BE - SCH SECURITY OFFICER	07/01/2015	\$2,424.83	N/A	
TATE, GAIL M	BE - COOK II	12/19/2014	\$850.00	N/A	
TAYLOR, DIANE	BE - TEACHER ASST	07/01/2015	\$1,556.18	\$879.07	
TAYLOR, HENRY U	GEN SERV - FOREMAN SHEET METAL WKR	07/01/2015	\$5,370.13	\$2,859.54	
TAYLOR, LORI E	BE - COOK III	07/01/2015	\$1,478.40	N/A	
TAYLOR, LUCILLE V	BE - TEACHER ASST	06/30/2015	\$1,164.52	\$800.00	
TOWNSEND, SANDRA	STS & SAN - SANITATION CLERK	07/01/2015	\$4,184.83	\$2,092.42	
TRUJILLO, BEATRIZ L	BE - SCH CLERK I	07/01/2015	\$4,258.94	\$2,129.47	
UHLARIK, STEPHANIE L	LAW - CHIEF ASST CORP COUNSEL	07/01/2015	\$6,228.60	N/A	
UPTON, SHEILA L	TRANS - CLERK IV	07/01/2015	\$3,672.99	\$1,836.50	
VALDEZ, ROSA E	BE - SCH BUS AIDE	06/25/2015	\$850.00	\$543.75	
VARGA, LYDA M	BE - ASSOC LR MGR II	07/06/2015	\$795.37	\$800.00	A
VINSON, LINDA	BE - SCH CLERK I	07/01/2015	\$3,480.65	N/A	

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## EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
VITEK, KATHLEEN A	BUSINESS AFFAIRS - INFORMATION COORD	07/01/2015	\$4,639.06	N/A	
WALKER PECK, INGRID R	HEALTH - ADMIN ASST II	07/01/2015	\$4,337.54	\$2,168.77	
WALKER, HONORIA C	BE - TEACHER ASST	07/01/2015	\$1,863.03	\$988.51	
WALLS, EMMETT L	FAMILY & SUPPORT - SUPPORT SERV COORD	07/01/2015	\$5,329.36	\$2,664.68	
WALSH, JOANNE M	BE - TEACHER ASST	07/01/2015	\$1,581.95	N/A	
WALSH, STEVEN	BE - TEACHER ASST	06/28/2015	\$455.18	N/A	RS
WARD, ELLA L	BE - NURSE	07/01/2015	\$2,293.69	N/A	
WARREN, ANTHONY L	WATER - ASST CHIEF OPER ENG	07/01/2015	\$7,100.07	N/A	
WASHINGTON, LORETHA	BE - LRA	07/01/2015	\$850.00	N/A	
WATERS, PEARL	POLICE - CROSSING GUARD	06/30/2015	\$1,180.98	N/A	B
WEBSTER, SARAH L	BE - LRA	07/01/2015	\$850.00	N/A	
WEST, DAVE	BE - CUST WKR	07/01/2015	\$2,754.07	\$1,377.04	
WHIRITY, WILLIAM J	BE - FACTOR CUST WKR	07/01/2015	\$3,816.23	\$1,908.12	
WHITE, DOUGLAS R	BE - SCH SECURITY AIDE	06/20/2015	\$1,630.86	\$815.43	
WHITING, DIANNE E	BE - TEACHER ASST	07/01/2015	\$1,617.65	\$819.43	
WILK, FAITH G	BE - SCH CLERK I	07/01/2015	\$3,220.31	\$1,610.16	
WILLIAMS, KAREN L	BE - CWA	07/01/2015	\$2,932.26	N/A	
WILLIAMS, LANDIS S	STS & SAN - SANITATION LABORER	07/01/2015	\$4,500.89	\$2,250.45	
WILLIAMS, LINDA F	BE - TEACHER ASST	07/01/2015	\$2,558.55	\$1,390.44	
WILLIAMS, MARY A	CPL - LIBRARIAN IV	07/01/2015	\$6,236.02	N/A	
WILLIAMS, PATRICIA S	BE - SCH CLERK I	07/01/2015	\$2,266.89	\$1,192.68	
WILLIAMS, SANDRA	BE - TEACHER ASST	07/01/2015	\$1,000.05	\$800.00	
WORMELY, MAGGIE M	BE - TEACHER ASST	07/01/2015	\$2,133.11	\$1,184.68	
WRIGHT, ARNETTA	BE - CWA	07/01/2015	\$1,687.59	\$1,002.01	B
WYATT, WILLIE R	WATER - STATIONARY FIREMAN	07/01/2015	\$4,275.79	\$2,137.90	
YASIN, FATMEH A	BE - COOK I	07/01/2015	\$1,349.50	\$800.00	
YOUNG, LUCY J	BE - ENG III	07/01/2015	\$4,430.67	\$2,215.34	
YOUNG, SUI W	BE - TEACHER ASST	07/01/2015	\$1,989.63	\$1,004.35	
<b>Total Employee Annuities</b>		<b>274 Case(s)</b>	<b>\$771,962.36</b>		

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### SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AGREDO, ANTONIO	BE - CUST WKR	05/18/2015	\$800.00	Death	
ANGLIM, EDMOND	SEWERS - HOISTING ENGINEER	06/14/2015	\$1,815.18	Death	
COOK, OTIS	BE - CUST WKR	06/27/2015	\$1,373.72	Death	
FLORES, JULIA	BE - SCH CLERK I	06/06/2015	\$2,297.26	Death	
FORD, WILLIAM	BE - ENG CUST G IV	07/05/2015	\$2,591.84	Death	
GEORGIAN, ANTHONY	PURCHASING - HEAD PURCH CONTR ADMIN	05/31/2015	\$1,197.83	Death	R
HARRIS, ETHEL	BE - LRA	07/10/2015	\$800.00	Death	
HOLDER, LIONEL	BE - ENG CUST GR V	06/17/2015	\$3,488.16	Death	
MAISONET, ELBA	BE - SCH CLERK	06/14/2015	\$2,528.08	Death	R
OKONIEWSKI, STANLEY	WATER - WATER RATE TAKER	05/26/2015	\$829.12	Death	R
OREILLY, LAWRENCE	BE - ENG CUST	07/02/2015	\$1,949.84	Death	
OROURKE, WILLIAM	BE - ENG CUST GR II	06/23/2015	\$2,615.11	Death	
OROZCO, SHARON	BE - LRA	05/28/2015	\$190.66	Death	RS
REGANS, RUTH	BE - SCH SECURITY OFFICER	06/05/2015	\$800.00	Death	
RESKE, THOMAS	AVIATION - OPER ENG GROUP A	07/10/2015	\$3,054.37	Death	
SMITH, BOBBIE	BE - SCH COMM REP	05/25/2015	\$800.00	Death	
SMITH, LACY	BE - COOK I	07/09/2015	\$800.00	Death	
SMITH, MARIE	BE - HEAD CLERK	06/19/2015	\$896.26	Death	
THOMPSON, HAYES	SANITATION - ASST GEN SUPER	07/01/2015	\$1,668.86	Death	R
WILLIAMS, TAMIKA	CPL - SR LIBRARY CLERK	06/13/2015	\$1,318.86	Death	
<b>Total Spouse Annuities</b>	<b>20 Case(s)</b>		<b>\$31,815.15</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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### CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
AGREDO, ANTONIO	05/18/2015	\$220.00	05/2022	
<b>Total Child(ren) Annuities</b>	<b>1 Case(s)</b>	<b>\$220.00</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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### **REVERSIONARY ANNUITIES**

<b><u>Former Employee Name</u></b>	<b><u>Eff Date</u></b>	<b><u>Monthly Annuity</u></b>	<b><u>Annuity Expires</u></b>	<b><u>Notes</u></b>
OREILLY, LAWRENCE	07/02/2015	\$601.29	Death	S
<b>Total Reversionary Annuities</b>	<b>1 Case(s)</b>	<b>\$601.29</b>		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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## ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
HUSSAR, PHILIP P	Additional Service	04/25/2015	\$2,779.26	\$1,224.19	ORG
		08/01/2015	\$2,870.39	\$1,266.16	ADJ

**Total Adjusted Annuities**                      **1 Case(s)**

Trustee McMahon moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Proxy Fine. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Fine and Proxy Martinez. Noes-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
CALLAHAN, PATRICK T	WATER	06/10/15	12/01/15		\$174.16	
CROCKER, FELICIA A	HEALTH	06/24/15	11/01/15		\$204.88	
DANAHER, NEIL J	OEMC	05/12/15	12/01/15		\$191.69	2
DEPOZO, LOUIS R	STS & SAN	04/28/15		07/07/15	\$147.49	
DOHERTY, WILLIAM P	AVIATION	01/13/15	01/01/16		\$154.89	
GONZALEZ JR, JESUS M	AVIATION	11/09/14	09/01/15		\$147.49	
HUNT, SANFORD	GEN SERV	07/15/15	01/01/16		\$95.74	3
KILLINGSWORTH, ERIC	BE	02/22/15	10/01/15		\$174.13	
LESLEY, GREGORY W	STS & SAN	06/16/15	10/01/15		\$148.73	
PRESTI, JOSEPH	AVIATION	11/02/13		04/02/14	\$144.67	
RICHARDS, LISA M	TRANS	07/02/14		04/17/15	\$201.30	1
ROLDAN, CARLOS	STS & SAN	05/21/15		06/28/15	\$147.49	1
WILLIAMS, GREGORY	STS & SAN	06/30/15		07/01/15	\$147.49	
WILLIAMS-SCOTT, SOPHIA	BE	02/12/15		04/13/15	\$75.74	2
<b>Total DUTY DISABILITY</b>		<b>14 Case(s)</b>			<b>\$2,155.89</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

## ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
ARNONE, PAUL S	AVIATION	07/12/15	11/01/15		\$98.33
CAMPBELL, BRIAN	WATER	07/22/15	12/01/15		\$132.92
DARROW, BARBARA M	CPL	06/26/15	12/01/15		\$110.17
DAVIS, SAMUEL L	AVIATION	06/05/15	03/01/16		\$92.07
DIAZ, GLADYS	HUMAN RES	07/13/15	10/01/15		\$103.89
GARCIA, KATHY A	HEALTH	08/07/15	01/01/16		\$104.05
HERNANDEZ, JESUS U	AVIATION	05/31/15		08/09/15	\$131.07
HURNS, BERNADETTEA R	TRANS	07/16/15	12/01/15		\$60.16
LOGAN MCCLOUD, STACY	FINANCE	07/05/15	07/01/16		\$60.61
MARTINEZ, YSELLA	FAMILY & SUPP	05/31/15		07/27/15	\$110.84
MINNICK, EDWARD T	TRANS	06/22/15	11/01/15		\$98.33
MONDRAGON, JUANITA	BE	04/11/15	02/01/16		\$51.97
MORRIS, THOMAS T	WATER	06/19/15	06/01/16		\$134.20
NAMBO, WILLIAM M	WATER	07/24/15	11/01/15		\$98.33
NICCOLI, JACQUELINE	OEMC	05/07/15	01/01/16		\$110.88
PRINCE, TROY D	AVIATION	04/30/15		12/31/15	\$98.33
ROSARIO, RAQUEL	BE	01/27/15	01/01/16		\$53.27
		(Less 5 days)			
RUIZ, ANNA M	BE	05/12/15	03/01/16		\$26.93
SALAMONE, AGNES A	STS & SAN	06/29/15	06/01/16		\$100.04
SARAZEN, KAREN B	HUMAN RES	06/28/15		07/15/15	\$121.66
SEARCY JR, WILLIS H	TRANS	06/26/15	12/01/15		\$131.35
SIMPSON OSAEBEA, YAA SHARON D	HEALTH	07/01/15	10/01/15		\$131.34
SOBANDA, LORELAINE R	OEMC	06/13/15	12/01/15		\$121.63
STEWART, BRENDA M	CPL	07/20/15		08/16/15	\$69.17
THOMAS, TAYLOR P	FINANCE	07/31/15		08/31/15	\$52.29
THOMPSON, DELORES E	TRANS	06/27/15	11/01/15		\$101.03
WALKER SMITH, PAMELA B	PROCUREMENT	07/01/15	01/01/16		\$105.86
WILLIAMS, DEMITRIE	AVIATION	07/07/15	09/01/15		\$98.33

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date



## MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

### ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
<b>Total ORDINARY DISABILITY</b>		<b>28 Case(s)</b>			<b>\$2,709.05</b>

Trustee Guest moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Proxy Martinez. Carried: Ayes-Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Fine and Proxy Martinez. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
ALVAREZ, PAUL	WATER	05/15/13	07/01/16	MED	\$144.67	4
AMEDIO, LAWRENCE P	TRANS	08/01/08	06/01/16	MED	\$161.43	
CALACE JR, LAWRENCE P	WATER	11/03/14	10/01/15	MED	\$184.21	
CALDERON, ARMANDO	STS & SAN	01/16/15	03/01/16	MED	\$147.49	
CARR, JAMES R	TRANS	07/05/14	02/01/16	MED	\$195.92	2
COOK, SCOTT R	TRANS	05/25/11	07/01/16	MED	\$192.76	
DIAZ, EDWIN	TRANS	06/12/14	05/01/16	SPE	\$144.67	
DORAN, PHILLIP M	TRANS	04/30/14	07/01/16	MED	\$181.00	
ELUSTA, RAED M	AVIATION	02/06/15	02/01/16	MED	\$147.49	1
ESKRIDGE, HERBERT E	WATER	11/01/14	12/01/15	MED	\$144.67	
FERN, WILLIAM T	AVIATION	02/26/15	12/01/15	MED	\$223.02	
GARLAND, LARRY A	AVIATION	07/01/99	07/01/16	MED	\$122.45	
MC CARTHY, PAUL K	STS & SAN	11/24/13	06/01/16	SPE	\$146.85	1
MUNOZ JR, MANUEL	AVIATION	07/20/10	07/01/16	MED	\$144.67	
O MALLEY, STEVEN M	WATER	12/23/13	11/01/15	MED	\$192.76	
PHILLIPS, VICTOR D	STS & SAN	01/16/15	10/01/15	MED	\$147.49	
PRATT, WILLIAM F	WATER	11/17/10	07/01/16	MED	\$168.40	1
RICE, ANTHONY	POLICE	03/16/14	12/01/15	MED	\$95.87	
RIOS, CHRISTOPHE T	FLEET	10/25/10	04/01/16	MED	\$81.97	
SALERNO, STEVEN P	GEN SERV	01/09/14	02/01/16	MED	\$209.85	
STEELE, BARBARA E	AVIATION	06/16/02	07/01/16	MED	\$122.24	1
THOMPSON, GREGORY	BE	10/10/13	07/01/16	MED	\$174.60	
TOMPKINS, SCOTT L	AVIATION	02/27/15	01/01/16	MED	\$178.44	
USHER, ROGER J	WATER	09/25/14	06/01/16	MED	\$196.60	
VALENTINE, DONNA M	WATER	07/19/09	07/01/16	MED	\$114.97	1
WRODA, ADAM R	POLICE	02/01/15	12/01/15	MED	\$100.53	
<b>Total DUTY-EXTENSION OF</b>		<b>26 Case(s)</b>			<b>\$4,065.02</b>	

\* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

## ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ADAMS, REGINALD K	BLDGS	03/09/15	11/01/15	MED	\$135.96
ALLEN BROWN, CORA I	FINANCE	03/16/15	11/01/15	MED	\$87.27
ALONZO, PHILIP H	AVIATION	07/25/14	07/01/16	MED	\$56.90
BALFOUR, SANDRA P	HEALTH	04/27/15	10/01/15	MED	\$100.27
BEE, GERALDINE	BE	10/21/11	07/01/16	MED	\$56.09
CASTRO, DIGNA E	BE	04/03/14	09/01/15	MED	\$22.63
FEHSEL, GAIL A	OEMC	05/07/15	11/01/15	MED	\$101.05
FOX, MARYBETH	OEMC	02/23/15	01/01/16	MED	\$95.49
FRANCO, FREDDY F	WATER	02/26/15	10/01/15	MED	\$98.33
GUERRERO, PETER	BE	12/09/14	11/01/15	MED	\$116.09
HARRIS, JOHN M	BE	10/28/11	03/15/16	CX	\$58.84
HOSKINS, KATRINA M	OEMC	05/25/15	02/01/16	MED	\$110.88
HUDSON, DOROTHY M	POLICE	08/01/14	01/01/16	MED	\$100.04
HUELSKAMP, MICHAEL J	BE	06/30/14	01/01/16	MED	\$143.57
KLAVA, DEWI J	IPRA	04/19/14	12/01/15	MED	\$78.41
MARTINEZ, MARIA R	BE	04/11/14	01/01/16	MED	\$26.40
MERCADO, MIGDALIA	STS & SAN	11/10/14	10/01/15	MED	\$98.33
PAYNE, JIMMY L	GEN SERV	01/02/15	12/01/15	MED	\$98.33
THOMPSON, CHARLES L	WATER	12/14/14	11/01/15	MED	\$58.27
TUNSTALL, BETTY M	GEN SERV	08/11/14	07/01/16	MED	\$123.89
WASHINGTON, BRENDA A	BE	12/22/11	06/01/16	MED	\$53.74
YOUNG, DOROTHY M	BE	05/05/12	05/01/16	MED	\$36.06
<b>Total ORDINARY-EXTENSION OF</b>		<b>22 Case(s)</b>			<b>\$1,856.84</b>

Trustee Guest moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Proxy Martinez. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Fine and Proxy Martinez. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG  
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

# MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

## ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG  
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

### **APPLICATION FOR MEMBERSHIP**

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<b><u>Name</u></b>	<b><u>Title</u></b>	<b><u>Department</u></b>
NONE		

### **CHANGE OF BIRTHS**

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<b><u>Name</u></b>	<b><u>Date of Birth</u></b>	<b><u>Supporting Document</u></b>
STARKS, IRA L	From To	Birth Certificate

Trustee McMahon moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Fine and Proxy Martinez. Nays-None.

### **ADMINISTRATIVE REVIEW 40 ILCS 5/8-252**

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<b><u>Name</u></b>	<b><u>Status</u></b>	<b><u>Relevant Statute</u></b>
NONE		

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

### **City Treasurer's Statement of Account as of 07/31/2015**

#### **Investments at Market:**

City Treasurer's Office, 07/31/2015	\$488,808.73	
Northern Trust, 07/31/2015 - Unaudited	\$4,956,473,779.00	
	<hr/>	
Total Investments		<b>\$4,956,962,587.73</b>

#### **Petty Cash Fund:**

**\$400.00**

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#### **Total Cash and Investments**

**\$4,956,962,987.73**

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Trustee McMahon moved that the Treasurer's Report be received and placed on file. Seconded Trustee Guest. Carried: Ayes- Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Fine.Proxy Martinez - Present. Nays-None.

# **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

Roll call:

Trustee Clancy	Aye
Trustee Guest	Aye
Proxy Martinez	Aye
Trustee McMahon	Aye

A quorum is present.

Proxy Fine arrived at 8:27 a.m.

These topics were taken out of order.

## **PUBLIC COMMENT**

At the discretion of the Board President, Trustee Tony Clancy, the following representatives of Unite Here addressed the Board regarding issues related to UBS: Michael Pineschi, Ivette Vasquez and Odilia Sanchez. Following their allotted time to present, President Clancy clarified their position, thanked them for their presentation and continued with regular business. No actions taken.

## **LEGISLATION**

### **Legislative Update**

Mr. Mohler updated the Board on current legislation which may affect the Fund. No actions taken.

## **INVESTMENTS**

### **Market Environment - July 2015**

Mr. Wrubel updated the Board on the July market environment and its overall effect on the Fund's portfolio. No action taken.

### **Second Quarter Performance Report**

Mr. Wrubel reviewed the Second Quarter Performance of the Fund's managers. No actions taken.

### **Monthly Performance Report**

Mr. Lopez reviewed the Funds monthly performance. No actions taken.

### **Watchlist**

Mr. Wesner reviewed the Watchlist. Based on this review the following actions were taken:

Trustee Guest made a motion to remove Geneva Capital from the Watchlist. Seconded by Trustee McMahon.

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Fine, Proxy Martinez and Trustee McMahon. Nays – None.

Trustee Guest made a motion to remove MacKay Shields from the Watchlist. Seconded by Trustee McMahon.



## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

Carried: Ayes – Trustee Clancy, Trustee Guest, Proxy Fine, Proxy Martinez and Trustee McMahon. Nays – None.

### Liquidity Needs

There were no liquidations this month.

### High Yield Fixed Income RFP Search Discussion

This topic was not discussed but deferred until a later meeting.

## **OTHER**

### Fiduciary Insurance Presentation

Mr. Timothy Bowen of Mesirow Insurance presented the proposed Fiduciary Insurance package for the Fund. At the suggestion of Fund Counsel, the Board took the presentation under advisement for clarification of certain terms. No actions taken.

### 2015 Rules of Election

The 2015 Rules of Election were finalized. At the recommendation of Fund staff and Fund Counsel, Trustee McMahon made a motion to accept and publicize the Rules of Election. Second by Proxy Martinez.

Carried: Ayes – Trustee Guest, Proxy Fine, Proxy Martinez and Trustee McMahon. Nays – None. Trustee Clancy – Present.

### FOIA Update

Ms. Ruffolo reported on the status of requests made under the Illinois Freedom of Information Act. No actions taken.

### Old Business

Mr. Mohler updated the Board on the status of “unwinding” Public Act 98-0641 after it was declared unconstitutional by the Circuit Court of Cook County. No actions taken.

### Personnel Matter

This matter was discussed in Closed Session during the Legal Update.

### Legal Update

The Board moved into closed session at 11:03 a.m. in accordance with ILCS 120/2(c)(1) and (11) to discuss issues of personnel and litigation which currently or may affect the Fund. Motion by Trustee McMahon. Seconded by Trustee Guest.

Roll call:

Trustee Clancy	Aye
Trustee Guest	Aye
Proxy Fine	Aye
Proxy Martinez	Aye
Trustee McMahon	Aye

## **MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO**

Report of Monthly Meeting No. 2015-08 held on Thursday, August 20, 2015

Motion carried.

The Board moved into open session at 12:40 p.m. Motion by Trustee McMahon. Seconded by Proxy Martinez. All trustees present voted in the affirmative.

In open session, Trustee McMahon made a motion to allow the expenditure of Funds to authorize an impact statement on the consideration of the Senate President Cullerton's suggested funding scenarios. Seconded by Trustee Guest.

Carried: Ayes –Trustee Clancy, Trustee Guest, Proxy Fine, Proxy Martinez and Trustee McMahon. Nays – None.

### **ADJOURNMENT**

There being no further business to come before the Board, Trustee Guest made a motion to adjourn the meeting at 12:41 p.m. Seconded Trustee McMahon. Carried: Ayes - Trustee Clancy, Trustee Guest, Trustee McMahon, Proxy Fine and Proxy Martinez. Nays-None.